IN THE UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re

Chapter 11

Case No. 01-01139 (JKF)

W. R. GRACE & CO., et al.,

(Jointly Administered)

Debtors.

Objection Deadline: November 24, 2006

Hearing Date: TBD, if necessary

SUMMARY COVERSHEET TO SIXTY-FIFTH INTERIM FEE APPLICATION OF PITNEY HARDIN LLP FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR SEPTEMBER 1, 2006 THROUGH SEPTEMBER 30, 2006

Name of Applicant:

Pitney Hardin LLP

Authorized to Provide Professional Services

W. R. GRACE & CO., et al.

to:

Date of Retention:

May 30, 2001 (nunc pro tunc to April 2, 2001)

Period for which compensation and

September 1, 2006 – September 30, 2006

reimbursement is sought:

Amount of Compensation sought as actual,

\$14,467.00

reasonable and necessary:

Amount of Expense Reimbursement Sought

\$470.65

as actual, reasonable and necessary

This is a: X monthly quarterly interim final application

The total time expended for fee application preparation is approximately 10 hours and the corresponding compensation requested is approximately \$2,000.00.

¹ Applicant will apply to recover compensation relating to this Fee Application in a subsequent application.

		REQUE	STED	APPROVED		
Date Filed Docket No.	Period Covered	Fees	Expenses	Fees	Expenses	
August 14, 2001 #793 CNO filed September 20, 2001 #943	4/2/01 – 4/30/01	\$13,859.50	\$7,239.68	Approved @ 80% (\$11,087. 60)	Approved @ 100%	
August 14, 2001 #794 CNO filed September 20, 2001 #944	5/1/01 - 5/31/01	\$37,837.50	\$10,539.48	Approved @ 80% (\$30,270. 00)	Approved @ 100%	
August 14, 2001 #795 CNO filed September 20, 2001 #946	6/1/01 — 6/30/01	\$29,079.00	\$10,548.57	Approved @ 80% (\$23,263. 20)	Approved @ 100%	
August 14, 2001 #796; Approved 11/25/02 #3091	4/2/01 — 6/30/01	\$80,776.00	\$28,327.73	Approved @ 100%	Approved @ 100%	
September 27, 2001 #967 Amended Exhibit B October 30, 2001 #1050 CNO filed	7/1/01 — 7/31/01	\$33,349.00 Voluntarily Reduced to \$32,429.00	\$11,075.18	Approved @ 80% (\$25,943. 20)	Approved @ 100%	
October 31, 2001 #1062		060 105 00	40.715.77	A	Aavad @	
October, 31, 2001 #1046 CNO filed November 28,2001 #1259	8/1/01 - 8/31/01	\$60,105.00	\$8,715.77	Approved @ 80% (\$48,084. 00)	Approved @ 100%	

		REQUE	CSTED	APPROVED		
Date Filed Docket No.	Period Covered	Fees	Expenses	Fees	Expenses	
November, 30, 2001 #1292 CNO filed 12/21/01 #1419	9/1/01 – 9/30/01	\$94,112.50	\$10,714.88	Approved @ 80% (\$75,290. 00)	Approved @ 100%	
December 4, 2001 #1305 CNO filed 12/27/01 #1423	4/2/01 — 12/3/01	\$240,000.00	\$0.00	Contingency Matter Approved @80% (\$192,000. 00)	N/A	
December, 11, 2001 #1331 CNO filed 1/9/02 #1477	10/1/01 — 10/31/01	\$68,805.50	\$23,481.14	Approved @ 80% (\$55,044. 40)	Approved @ 100%	
January 9, 2002 #1481; Approved 11/25/02 #3091	7/1/01 – 9/30/01	\$186,646.50	\$30,505.83	Approved @ 100%	Approved @ 100%	
February 26, 2001 #1723 CNO filed 4/17/02 #1936	11/1/01 — 11/30/01	\$62,334.50	\$7,507.05	Approved @ 80% (\$49,867. 60)	Approved @ 100%	
February 26, 2001 #1722 CNO filed 4/17/02 #1937	12/1/01 — 12/31/01	\$85,347.50	\$10,019.15	Approved @ 80% (\$68,278. 00)	Approved @ 100%	
March 27, 2002 #1868 CNO filed 4/18/02 #1942	1/1/02 – 1/31/02	\$38,823.00	\$11,182.95	Approved @ 80% (\$31,058. 40)	Approved @ 100%	
March 28, 2002 #1871; Approved 11/25/02 #3091	10/1/01 – 12/31/01	\$456,487.00	\$28,241.08	Approved @ 100%	Approved @ 100%	

		REQUI	REQUESTED		APPROVED		
Date Filed Docket No.	Period Covered	Fees	Expenses	Fees	Expenses		
April 17, 2002 #1938 CNO filed 5/9/02 #2031	2/1/02 – 2/28/02	\$67,270.10	\$8,972.08	Approved @ 80% (\$53,816.	Approved @ 100%		
May 6, 2002 #2061 CNO filed 6/7/02 #2187	3/1/02 – 3/31/02	\$30,424.00	\$6,076.45	Approved @ 80% (\$24,339.	Approved @ 100%		
June 19, 2002 #2259-60	1/1/02 — 3/31/02	\$136,517.10	\$26,231.48	Approved @ \$130,255.00	Approved @ 100%		
June 12, 2002 # 2208 CNO filed 7/9/02 #2349	4/1/02 – 4/30/02	\$33,180.00	\$1,119.59	Approved @ 80% (\$26,544. 00)	Approved @ 100%		
July 9, 2002 #2349 CNO filed 7/30/02 #2468	5/1/02 – 5/31/02	\$10,995.50	\$9,230.90	Approved @ 80% (\$8,796.40)	Approved @ 100%		
August 23, 2002 #2596 CNO filed 9/17/02 #2696	6/1/02 – 6/30/02	\$28,403.00	\$3,922.05	Approved @ 80% (\$22,722. 40)	Approved @ 100%		
September 20, 2002 #2719 and 2721; Approved 11/25/02 #3092	4/1/02 – 6/30/02	\$72,578.50	\$14,272.56	Approved @ 100%	Approved @ 100%		
October 22, 2002 #2858 CNO filed 11/13/02 #2971	7/1/02 – 7/31/02	\$102,925.00	\$17,692.88	Approved @ 80% (\$82,340.	Approved @ 100%		
November 14, 2002 #2977 CNO Filed 12/11/02 # 3139	8/1/02 — 8/31/02	\$51,745.50	\$7,075.39	Approved @ 80% (\$41,396. 40)	Approved @ 100%		
November 20, 2002 #3039 CNO filed 12/11/02 # 3135	9/1/02 – 9/30/02	\$29,291.10	\$4,744.95	Approved @ 80% (\$23,432. 88)	Approved @ 100%		
November 27, 2002 #3084 & #3087 Order	7/1/02 – 9/30/02	\$183,969.60	\$29,513.22	Approved for \$182,143.10	Approved		

		REQUE	ESTED	APPROVED		
Date Filed Docket No.	Period Covered	Fees	Expenses	Fees	Expenses	
filed 3/14/03; #3511						
December 16, 2002 #3165 CNO filed 1/14/03 #3250	10/1/02 – 10/31/02	\$26,061.00	\$5,340.26	Approved @ 80% (\$20,848. 80)	Approved @ 100%	
December 27, 2002 #3198 Order signed 3/3/03 # 3446	4/4/01 – 12/3/01	\$240,000.00	N/A	Approved	N/A	
January 13, 2003 #3238 CNO filed 2/6/03 #3227	11/1/02 – 11/30/02	\$28,150.50	\$4,980.91	Approved @ 80% (\$22,520.	Approved @ 100%	
February 6, 2003 #3345 CNO filed 3/27/03 #3557	12/1/02 – 12/31/02	\$21,414.00	\$3,594.17	Approved @ 80% (\$17,131. 20)	Approved @ 100%	
February 14, 2003 Order signed on 7/28/03	10/1/03 – 12/31/03	\$75,625.50	\$13,915.34	Approved for \$72,625.50	Approved @ 100%	
March 21, 2003 # 3536 CNO filed 4/15/03 #3666	1/1/03 – 1/31/03	\$77,836.00	\$6,477.81	Approved @ 80% (\$62,268.80)	Approved @ 100%	
April 22, 2003 #3701 CNO filed 5/15/03 #3794	2/1/03 – 2/28/03	\$28,050.00	\$3,923.92	Approved @ 80% (\$22,440.00)	Approved @ 100%	
May 28, 2003 #3836 CNO filed 7/3/03 #3999	3/1/03 – 3/31/03	\$14,142.00	\$471.79	Approved @ 80% (\$11,313.60)	Approved @ 100%	
June 3, 2003 #3864 Order signed 9/22/03 #4480	1/1/03 – 3/31/03	\$120,028.00	\$10,873.52	Approved for \$118,379.00	Approved @ 100%	
June 18, 2003 #3912 CNO filed 7/11/03 #4054	4/1/03 — 4/30/03	\$21,507.50	\$370.10	Approved @ 80% (\$17,206.00)	Approved @ 100%	
August 7, 2003 #4181 CNO filed 9/24/03 #4475	5/1/03 – 5/31/03	\$22,184.50	\$864.72	Approved @ 80% (\$17,747.60)	Approved @ 100%	
September 9,	6/1/03 –	\$28,764.50	\$9,472.70	Approved @	Approved @	

		REQUI	ESTED	APPROVED		
Date Filed Docket No.	Period Covered	Fees	Expenses	Fees	Expenses	
2003 #4407 CNO filed 10/2/03 #4524	6/30/03			80% (\$23,011.60)	100%	
September 26, 2003 #4495 & 4496	4/1/03 – 6/30/03	\$72,456.50	\$10,707.52	Approved for \$72,456.50	Approved @ 100%	
October 17, 2003 #4583 CNO filed 11/12/03 #4685	7/1/03 – 7/31/03	\$11,104.50	\$2,829.93	Approved @ 80% (\$8,883.60)	Approved @ 100%	
November 6, 2003 #4666 CNO filed 12/9/03 #4798	8/1/03 — 8/31/03	\$3,427.50	\$2,242.92	Approved @ 80% (\$2,742.00)	Approved @ 100%	
November 25, 2003 #4751 CNO filed 12/16/03 #4813	9/1/03 – 9/30/03	\$9,912.00	\$2,311.40	Approved @ 80% (\$7,929.60)	Approved @ 100 %	
December 16, 2003 #4822 & 4823 Order filed 4/26/04	7/1/03- 9/30/03	\$24,444.00	\$7,370.04	Approved for \$24,440.00	Approved @ 100%	
November 25, 2003 # 4752 CNO filed 12/16/03 #4814	10/1/03- 10/31/03	\$6,779.00	\$3,507.88	Approved @ 80% (\$5,423.20)	Approved @ 100%	
December 31, 2003 #4893 CNO filed 2/3/04 #5052	11/1/03 – 11/30/03	\$16,464.50	\$2,478.06	Approved @ 80% (\$13,171.60)	Approved @ 100%	
February 20, 2004 #5144 CNO filed 4/1/04 #5459	12/1/03 — 12/31/03	\$18,088.50	\$2,839.22	Approved @ 80% (\$14,470.80)	Approved @ 100%	
February 25, 2004 #5165 Order filed 6/16/04 #5822	10/1/04 – 12/31/04	\$41,332.00	\$8,825.16	Approved for \$41,332.00	Approved @ 100%	
March 29, 2004 #5362 CNO filed 4/22/04	1/1/04 – 1/31/04	\$39,097.50	\$2,315.38	Approved @ 80% (\$31,278.00)	Approved @ 100%	
April 20, 2004 #5464 CNO filed 6/22/04 #5872	2/1/04 2/29/04	\$61,379.50	\$2,435.48	Approved @ 80% (\$49,103.60)	Approved @ 100%	

		REQUE	ESTED	APPROVED		
Date Filed	Period	Fees	Expenses	Fees	Expenses	
Docket No.	Covered	\$266.775.00	ΦΩ Q1Ω 1 <i>5</i>	Ammuoued®	A	
June 1, 2004 #5678 CNO filed	3/1/04 – 3/31/04	\$266,775.00	\$9,819.15	Approved @ 80%	Approved @ 100%	
6/22/04 #5873	3/31/04			(\$213,420.00)	10070	
June 9, 2004	1/1/04 –	\$367,258.00	\$14,570.01	Approved @	Approved @	
#5766 & 5767	3/31/04	\$307,238.00	\$14,570.01	100%	100%	
Order filed	3/31/01			(\$367,258.00)	10070	
9/27/04 #6465						
July 1, 2004	4/1/04 -	\$242,320.50	\$33,506.28	Approved @	Approved @	
#5915 CNO filed	4/30/04	42 12,320.00	, , , , , , , , , , , , , , , , , , ,	80%	100%	
7/28/04				(\$293,806.40)	10070	
July 29, 2004	5/1/04 -	\$205,386.50	\$3,393.87	Approved @	Approved @	
#6066 CNO filed	5/31/04	Í	,	80%	100%	
8/19/04 #6219				(\$164,309.20)		
August 12, 2004	6/1/04 -	\$181,394.50	\$41,141.14	Approved @	Approved @	
#6162 CNO filed	6/30/04	,		80%	100%	
9/7/04 #6325				(\$145,115.60)		
September 1,	4/1/04 -	\$629,101.50	\$78,003.35	Approved	Approved @	
2004 ## 6302;	6/30/04			for	100%	
6303 Order filed				\$629,101.50		
1/26/05 #7622	7/1/04	P22 057 00	¢0 007 12	 A 1 @	10	
September 17, 2004 #6416	7/1/04- 7/31/04	\$22,957.00	\$8,896.12	Approved @ 80%	Approved @ 100%	
CNO filed	7/31/04			(\$18,365.60)	100%	
10/13/04 #6609				(Ψ10,505.00)		
October 14, 2004	8/1/04-	\$28,122.50	\$2,338.02	Approved @	Approved @	
#6631 CNO filed	8/31/04	Ψ20,122.30	Ψ2,550.02	80%	100%	
11/9/04 #6854	0,21,01			(22,490.00)	10070	
November 16,	9/1/2004-	\$25,615.50	\$3,246.99	Approved @	Approved @	
2004 #6943	9/30/2004		,_,_	80%	100%	
CNO filed				(20,492.40)		
12/13/04 #7152						
November 17,	7/1/04-	\$76,695.00	\$14,481.13	Approved	Approved @	
2004 #6966	9/30/04			for	100%	
Order filed				\$76,695.00		
3/22/05 #8081						
December 16,	10/1/04 -	\$27,632.50	\$4,766.94	Approved @	Approved @	
2004 #7198	10/31/04			80%	100%	
CNO filed				(22,106.00)		
1/25/05 #7621	11/1/04	#21 2C1 00	¢11.077.07	A mercer 10	A 10	
January 10, 2005 #7521 CNO filed	11/1/04 – 11/30/04	\$31,261.00	\$11,977.87	Approved @ 80%	Approved @	
2/2/05 #7670	11/30/04			(25,008.80)	100%	
February 11,	12/1/04-	\$112,852.00	\$4,502.70	Approved @	Annroved	
reditually 11,	12/1/04-	φ112, 0 32.00	Φ4,304.70	Approved @	Approved @	

		REQUI	ESTED	APPROVED		
Date Filed Docket No.	Period Covered	Fees	Expenses	Fees	Expenses	
2005 #7745 CNO filed 3/8/05 #7992	12/31/04			80% (\$90,281.60)	100%	
March 16, 2005 ##8051-52 Order filed 6/29/05 #8728	10/1/04- 12/31/04	\$171,475.50	\$21,247.51	Approved for \$171,475.50	Approved @ 100%	
March 18, 2005 #8076 CNO filed 4/26/05 #8286	1/1/05- 1/31/05	\$44,219.00	\$3,351.01	Approved @ 80% (\$35,375.50)	Approved @ 100%	
May 10, 2005 #8391 CNO filed 6/24/05 #8683	2/1/05- 2/28/05	\$38,780.50	\$7,826.47	Approved @ 80% (\$31,024.40)	Approved @ 100%	
May 16, 2005 #8443 CNO filed 6/24/05 #8684	3/1/05 – 3/31/05	\$42,702.00	\$3,222.62	Approved @ 80% (\$34,161.60)	Approved @ 100%	
May 26, 2005 ##8511-12 Order filed 9/27/05 #9513	1/1/05 – 3/31/05	\$125,701.50	\$14,400.10	Approved for \$125,701.50	Approved @ 100%	
June 27, 2005 #8691 CNO filed 7/26/05 #9090	4/1/05- 4/30/05	\$76,920.50	\$3,699.77	Approved @ 80% (\$61, 536.40)	Approved @ 100%	
July 20, 2005 #9035 CNO filed 8/19/05 #9220	5/1/05- 5/31/05	\$73,041.00	\$4,608.05	Approved @ 80% (\$57,112.80)	Approved @ 100%	
August 11, 2005 #9175 CNO filed 9/8/05 #9360	6/1/05 – 6/30/05	\$246,447.50	\$5,298.28	Approved @ 80% (\$197,158.00)	Approved @ 100%	
August 19, 2005 #9210 Order filed 12/21/05 #11402	4/1/05 – 6/30/05	\$396,409.00	\$13,606.10	Approved for \$396, 409.00	Approved @ 100%	
October 4, 2005 #9572 CNO filed 10/31/05 #10938	7/1/05 – 7/31/05	\$363,936.00	\$10,742.66	Approved @ 80% (\$291,148.80)	Approved @ 100%	
October 20, 2005 #9708 CNO filed 11/15/05 #11091	8/1/05 - 8/31/05	\$276,504.50	\$21,554.17	Approved @ 80% (\$221,203.60)	Approved @ 100%	
November 23, 2005 #11156 CNO filed December 16,	9/1/05 – 9/30/05	\$243,011.00	\$7,658.60	Approved @ 80% (\$194,408.80)	Approved @ 100%	

		REQUI	ESTED	APPROVED		
Date Filed Docket No.	Period Covered	Fees	Expenses	Fees	Expenses	
2005 #11359 November 23, 2005 #11162 Order filed 3/27/06 #12121	7/1/05 - 9/30/05	\$883,451.50	\$39,955.43	Approved for \$883,451.50	Approved @ 100%	
January 31, 2006 #11681 CNO filed 3/9/06 #12027	10/1/05 – 10/31/05	\$189,747.50	\$9,364.24	Approved @ 80% (\$151,798.00)	Approved @ 100%	
January 31, 2006 #11677 CNO filed 3/9/06 #12024	11/1/05 — 11/30/05	\$170,059.00	\$25,007.67	Approved @ 80% (\$136,047.20)	Approved @ 100%	
February 14, 2006 #11774 CNO filed 3/9/06 #12028	12/1/05 – 12/31/05	\$135,672.00	\$2,489.35	Approved @ 80% (\$108,537.60)	Approved @ 100%	
February 14, 2006 #11785 Order filed 6/16/06 #12660	10/1/05 – 12/31/05	\$495,478.50	\$36,861.26	Approved for \$495,478.50	Approved @ 100%	
April 5, 2006 #12205 CNO filed 5/20/06 # 12479; Amended CNO filed 6/7/06 #12612	1/1/06- 1/31/06	\$136,335.50	\$7,996.90	Approved @ 80% (\$109,084.40)	Approved @ 100%	
April 14, 2006 #12243 CNO filed 5/20/06 #12478	2/1/06 – 2/28/06	\$101,184.50	\$6,294.63	Approved @ 80% (\$809,947.60)	Approved @ 100%	
July 19, 2006 #12834 CNO filed 8/9/06 #12953	3/1/06 – 3/31/06	\$108,740.50	\$25,246.79	Approved @ 80% (\$86,992.40)	Approved @ 100%	
July 19, 2006 #12834 Order filed 9/26/06 #13298	1/1/06 - 3/31/06	\$346,260.50	\$39,538.32	Approved for \$346,260.50	Approved @ 100%	
July 19, 2006 #12834 CNO filed 8/9/06 #12954	4/1/06 – 4/30/06	\$47,442.00	\$363.81	Approved@ 80% (\$37,953.60)	Approved @ 100%	

		REQUESTED		APPROVED	
Date Filed Docket No.	Period Covered	Fees	Expenses	Fees	Expenses
August 2, 2006 #12907 CNO filed 8/29/06 #13096	5/1/06 – 5/31/06	\$40,694.00	\$16,160.02	Approved @ 80% (\$32,555.20)	Approved @ 100%
August 3, 2006 #12920 CNO filed 8/29/06 #13097	6/1/06 – 6/30/06	\$52,860.00	\$11,368.11	Approved @ 80% (\$42,288.00)	Approved @ 100%
August 8, 2006 #12949 (Objections due 8/28/906)	4/1/06 — 6/30/06	\$140,996.00	\$27,891.94	Pending	Pending
September 5, 2006 #13136 CNO filed 9/28/06 #13315	7/1/06 – 7/31/06	\$16,131.00	\$12,069.87	Approved @ 80% (\$33,830.40)	Approved @ 100%
September 28, 2006 #13317 CNO filed 10/25/06 #13469	8/1/06- 8/31/06	\$36,807.00	\$184.24	Approved @ 80% (\$29,445.60)	Approved @ 100%
Pending	9/1/06- 9/30/06	\$14,467.00	\$470.65	Pending	Pending

SUMMARY OF COMPENSATION FOR THE FEE PERIOD SEPTEMBER 1, 2006 THROUGH SEPTEMBER 30, 2006

Name of Professional	Year	Hourly	Total Billed	Total
Person	Admitted	Billing Rate	Hours	Compensation (\$)
	I	PARTNERS		
Anthony J. Marchetta	1974	550.00	7.9	\$4,345.00
William S. Hatfield	1993	365.00	0.4	\$146.00
Barry M. Benjamin	1993	415.00	12.2	\$5,063.00
John J. O'Reilly	1973	480.00	0.8	\$384.00
Scott A. Zuber	1987	435.00	0.3	\$130.50
		COUNSEL		1
Brian E. Moffitt	1992	360.00	7.2	\$2,592.00
	A	SSOCIATES		
Kristen Jasket Piper	2000	270.00	2.9	\$783.00
Michael H. Levison	2000	325.00	0.2	\$65.00
	PARAF	PROFESSIONAL	LS	<u> </u>
S. Parker	N/A	135.00	7.1	\$958.50
Grand Total Time Reports (Hours and Dollars) for the Fee Period September 1, 2006 through September 30, 2006			39.0 Total Hours	\$14,467.00

SUMMARY OF EXPENSES FOR THE FEE PERIOD SEPTEMBER 1, 2006 THROUGH SEPTEMBER 30, 2006

TYPE OF EXPENSE	
Computer Assisted Research	\$5.75
Travel and Miscellaneous Expense	\$17.00
Vendor: Paid Document Management Technology	\$447.90
Grand Total Expenses for the Fee Period September 1, 2006 through September 30, 2006	\$470.65

COMPENSATION BY PROJECT	1 -	feGORY FC ember 1,	4	HE FEE PER tal of April 2,
	2006			141 Of April 2, 01 -
	;	ember 30,	1	ptember 30,
PROJECT CATEGORIES	2006		20	
TROOLOT OTTEOGRAD			1	
01 - Asset Analysis and Recovery			\$	3,888.50
02 - Asset Disposition	<u> </u>		\$	13,881.00
03 - Business Operations	-;		\$	381,336.50
04 - Case Administration	\$	5,449.50	\$	1,184,427.60
05 - Claims Analysis, Objection, & Resolution (Asbestos)			\$	6,449.00
06 - Claims Analysis, Objection, & Resolution (Non-asbestos)	<u> </u>		i	
07 - Committee, Creditors', Noteholders' or Equity Holders'	1		\$	1,830.00
08 - Employee Benefits/ Pension	:			
09 - Employment Applications, Applicant			\$	882.00
10 - Employment Applications, Others				
11 - Fee Applications, Applicant	\$	913.50	\$	109,679.50
12 - Fee Applications, Others	,		\$	1,179.00
13 - Financing			\$	201.00
14 - Hearings			\$	72,325.50
15 - Litigation and Litigation Consulting.	\$	8,104.00	\$	3,311,227.60
16 - Plan and Disclosure Statement			\$	41,393.00
17 - Relief from Stay Proceedings			\$	185.50
18 - Tax Issues			\$	4,247.00
19 - Tax Litigation			-i -	
20 - Travel - Non Working	_!			
21 - Valuation				
22 - ZAI Science Trial			ļ	
23 - ZAI Science Trial - Expenses			<u> </u>	44 450 00
24 - Other	<u> </u>		\$	11,459.00
25 - Accounting/Auditing				
26 - Business Analysis		 	-	
27 - Corporate Finance			÷	
28 - Data Analysis	.	44.407.00	_	5 444 EQ4 70
TOTAL - FEES	\$	14,467.00 470.65		5,144,591.70 522,168.31
TOTAL - EXPENSES	\$	470.00	1 3	522, 100.31
THE STATE OF THE S	s	14 027 65		5,666,760.01
TOTAL FEES AND EXPENSES	1.0	14,837.03	⊅	5,000,700.01